



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 18, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,266	\$ 5,368	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V)	46,908	29,628	54,925	49,817
Total Operating Balance	54,173	34,996	83,327	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 7,570	\$ 79,625	\$ 743,547	Public Debt Redemptions (Table III-B)	\$ 11,706	\$ 133,118	\$ 764,010
Agriculture Loan Repayments (misc) ¹	31	189	1,741	Commodity Credit Corporation	293	3,623	22,252
Commodity Credit Corporation	55	1,073	2,998	Defense Vendor Payments (EFT)	627	3,875	40,012
Customs and Certain Excise Taxes	83	899	7,151	Education Department	354	3,209	15,092
Deposits by States:				Energy Department	69	643	5,671
Unemployment	16	132	3,455	Family Support Payments (HHS)	4	146	594
Supplemental Security Income	0	298	1,193	Federal Employees Insurance Payments ..	48	1,029	7,741
Energy Department	6	101	1,685	Federal Highway Administration	33	835	6,982
Estate and Gift Taxes	124	1,150	8,765	Federal Salaries (EFT)	199	3,595	28,405
Federal Reserve Earnings	0	1,504	8,708	Food and Nutrition Service (misc)	139	677	4,598
Foreign Deposits, Military Sales	20	341	3,411	Food Stamps	128	836	4,954
Housing and Urban Development (HUD) ..	33	520	3,161	Health and Human Services Grants (misc) ..	104	1,658	12,527
Individual Income and Employment				Housing and Urban Development (HUD) ..	123	1,082	12,416
Taxes, Not Withheld	8,972	20,490	36,807	Interest on Public Debt	2,442	3,709	47,106
Postal Service	330	3,928	28,478	Labor Department	26	343	3,281
Taxes Received (Table IV)	5,429	20,772	133,569	Medicare	404	6,633	62,818
Other Deposits:				Medicaid	469	5,072	33,978
				Natl Aeronautics & Space Adm. (NASA) ..	65	391	3,569
				Postal Service Money Orders and Other ..	236	2,468	16,043
				Temporary Assistance for Needy			
				Families (HHS)	11	474	4,331
				Unemployment Insurance Benefits	129	1,041	5,626
				Other Withdrawals:			
				Bank Insurance Fund (net)	84	-31	697
				Export-Import Bank (net)	-61	-11	-459
				Pmt. to Resolution Funding Corp.	577	577	1,164
				Tennessee Valley Authority (net)	92	50	-19
				USDA: Forest Service	60	60	208
				Veterans Affairs	73	73	73
Total Other Deposits	0	241	1,685	Unclassified	900	14,236	88,427
Change in Balance of Uncollected				Total, Other Withdrawals	1,724	45,310	240,508
Funds (closing balance \$ 64)	19	-1	18	Transfers to Depositories	13,146	52,020	176,743
Transfers from Depositories	11,690	119,389	533,508				
Total Federal Reserve Account	34,378	250,650	1,519,881	Total Federal Reserve Account	32,480	271,786	1,519,256
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	15,824	59,351	353,856	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	13,146	52,020	176,743	(Table V)	11,690	119,389	533,508
Total Tax and Loan Note				Total Withdrawals (net of transfers)	19,334	219,766	1,342,513
Accounts (Table V)	28,970	111,371	530,599	Net Change in Operating Cash Balance	19,178	-29,154	-2,285
Total Deposits (net of transfers)	38,512	190,613	1,340,228				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

Tuesday, January 18, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 104,807	\$ 449,969
Regular Series	\$ -4	\$ 60,703	\$ 435,718	Notes	10,104	10,104	141,318
Cash Management Series	0	0	54,051	Bonds	0	0	2
Notes	6,318	6,316	93,234	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	8	39	1,045	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	89	1,113	4,577
Nonmarketable:				Government Account Series	54,188	645,034	4,216,305
Savings and Retirement Plan Series:				Domestic Series	19	19	28
Cash Issue Price	32	288	1,849	Foreign Series	0	100	752
Interest Increment	0	787	2,920	State and Local Series	285	3,699	12,709
Government Account Series	58,718	640,093	4,284,918	Other	0	0	10
Domestic Series	0	19	28				
Foreign Series	0	100	1,100	Total Redemptions	64,686	764,876	4,825,671
State and Local Series	59	734	7,382				
Other	0	0	79	Net Change in Public Debt Outstanding	445	-55,797	64,024
Total Issues	65,131	709,079	4,889,694				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,131	\$ 709,079	\$ 4,889,694
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,767	10,911
Bonds and Notes (-)	45	45	474
Government Account Transaction (-)	57,509	626,816	4,130,804
Interest Increment on Savings and Retirement Plan Series (-)	0	787	2,920
Inflation - Indexed Securities Increment	8	39	1,037
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	7,570	79,625	743,547
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	64,686	764,876	4,825,671
Government Account Transactions (-)	52,980	631,757	4,061,661
Total Public Debt Cash Redemptions	11,706	133,118	764,010

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,720,295	\$ 5,719,850	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,778	74,177	73,829	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,631,107	5,630,263	5,686,853	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,000	\$ 71,269	\$ 416,502
Individual Estimated Income Taxes	259	406	498
Railroad Retirement Taxes	95	240	1,350
Excise Taxes	16	2,717	18,418
Corporation Income Taxes	4,695	5,816	60,415
Federal Unemployment Taxes	18	82	1,031
Estate and Gift Taxes & Misc IRS Rpts.	1	96	129
Change in balance of Unclassified Taxes	1,228	1,350	2,175
Total	21,311	81,975	500,519
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,613	9,000	56,133
Remittance Option Depositories	2,816	11,772	77,436
Tax and Loan Note Accounts	15,824	59,351	353,856
Inter-agency Transfers	57	1,852	13,094

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 63	\$ 225	\$ 29,341	\$ 29,628
Investments:				
Credits	44	211	15,570	15,824
Transfers to Depositories	119	399	12,627	13,146
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	33	11,653	11,690
Closing Balance Today	222	802	45,884	46,908

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 194	\$ 6,788
Business	90	1,087	11,327